

Kirkland Wealth Building Advisory Service

The results are based on a starting balance of \$25,000, with approximately \$1,250 allocated per trade.
 Although commission costs may vary, for this report they're estimated at \$8 in and \$8 out.

MONTH	SYMBOL	CONTRACT	# OF CONTRACTS	ENTRY DATE	ENTRY PREMIUM	TOTAL INVESTMENT	EXIT DATE	EXIT PREMIUM	TOTAL	COMMISSION	PROFIT	% OF GAIN	DAYS IN TRADE
January 2011	ABV	Put- July 32	3	4-Jan	\$ 3.50	\$ 1,050.00	11-Feb	\$ 5.80	\$ 1,740.00	\$ 16.00	\$ 674.00	64%	38 SFWB
	GMCR	Call- Mar 34	3	3-Jan	\$ 3.65	\$ 1,095.00	3-Feb	\$ 5.50	\$ 1,650.00	\$ 16.00	\$ 539.00	49%	31 P3
	KO	Put- May 65	3	3-Jan	\$ 3.20	\$ 960.00	8-Feb	\$ 5.85	\$ 1,755.00	\$ 16.00	\$ 779.00	81%	36 T3
	PETM	Call- July 40	3	4-Jan	\$ 3.10	\$ 930.00	17-Feb	\$ 3.80	\$ 1,140.00	\$ 16.00	\$ 194.00	21%	44 SFWB
	UAL	Call- Mar 38	5	5-Jan	\$ 2.20	\$ 1,100.00	19-Jan	\$ 1.00	\$ 500.00	\$ 16.00	\$ (616.00)	-56%	14 P3
	ABT	Call-May 48	4	5-Jan	\$ 2.00	\$ 800.00	24-Mar	\$ 0.83	\$ 332.00	\$ 16.00	\$ (484.00)	-61%	78 P3
	BP	Put -Apr 48	5	18-Jan	\$ 2.14	\$ 1,070.00	15-Feb	\$ 1.97	\$ 985.00	\$ 16.00	\$ (101.00)	-9%	28 T3
	VMW	Put-July 90	1	18-Jan	\$ 7.50	\$ 750.00	21-Mar	\$ 15.20	\$ 1,520.00	\$ 16.00	\$ 754.00	101%	62 SFWB
	MGM	Put- April 16	4	19-Jan	\$ 2.66	\$ 1,064.00	18-Mar	\$ 3.50	\$ 1,400.00	\$ 16.00	\$ 320.00	30%	58 T3
		January Totals		9 Trades		\$ 8,819.00			\$ 11,022.00		\$ 2,059.00		
February 2011	BWLD	Call- June 45	2	2-Feb	\$ 4.70	\$ 940.00	23-May	\$ 15.65	\$ 3,130.00	\$ 16.00	\$ 2,174.00	231%	110 SFWB
	TEVA	Put-June 55	3	3-Feb	\$ 3.50	\$ 1,050.00	21-Mar	\$ 6.35	\$ 1,905.00	\$ 16.00	\$ 839.00	80%	46 T3
	HUM	Call- Aug 55	1	3-Feb	\$ 9.30	\$ 930.00	24-May	\$ 21.90	\$ 2,190.00	\$ 16.00	\$ 1,244.00	134%	110 SFWB
	FFIV	Call- April 115	1	3-Feb	\$ 10.10	\$ 1,010.00	18-Feb	\$ 12.30	\$ 1,230.00	\$ 16.00	\$ 204.00	20%	15 P3
	CREE	Put-July 40	2	10-Feb	\$ 5.80	\$ 1,160.00	17-Jun	\$ -	\$ -	\$ 16.00	\$ (1,176.00)	-101%	127 P3
	FE	Put-July 40	3	14-Feb	\$ 3.00	\$ 900.00	9-Mar	\$ 2.60	\$ 780.00	\$ 16.00	\$ (136.00)	-15%	23 T3
	AMZN	Put- April 190	1	16-Feb	\$ 10.85	\$ 1,085.00	23-Mar	\$ 24.55	\$ 2,455.00	\$ 16.00	\$ 1,354.00	125%	35 T3
	DD	Call-July 55	4	16-Feb	\$ 2.69	\$ 1,076.00	11-Apr	\$ 2.33	\$ 932.00	\$ 16.00	\$ (160.00)	-15%	54 P3
	HIG	Put- Apr 30	5	22-Feb	\$ 1.84	\$ 920.00	18-Mar	\$ 4.55	\$ 2,275.00	\$ 16.00	\$ 1,339.00	146%	24 T3
	GMCR	Call- June 40	2	25-Feb	\$ 6.10	\$ 1,220.00	16-May	\$ 33.75	\$ 6,750.00	\$ 16.00	\$ 5,514.00	452%	80 SFWB
	CVS	Call-Apr 33	4	28-Feb	\$ 2.26	\$ 904.00	12-Apr	\$ 3.90	\$ 1,560.00	\$ 16.00	\$ 640.00	71%	43 P3
		February Totals		11 Trades		\$ 11,195.00			\$ 23,207.00		\$ 11,836.00		
Mar 2011	SWKS	Put- Aug 37	2	1-Mar	\$ 5.50	\$ 1,100.00	1-Apr	\$ 6.80	\$ 1,360.00	\$ 16.00	\$ 244.00	22%	31 SFWB
	JNPR	Put-July 45	2	1-Mar	\$ 4.95	\$ 990.00	25-Apr	\$ 5.70	\$ 1,140.00	\$ 16.00	\$ 134.00	14%	55 T3
	BG	Call- July 70	2	4-Mar	\$ 4.90	\$ 980.00	21-Apr	\$ 5.50	\$ 1,100.00	\$ 16.00	\$ 104.00	11%	48 P3
	DLTR	Call-Aug 50	2	7-Mar	\$ 4.70	\$ 940.00	23-May	\$ 10.60	\$ 2,120.00	\$ 16.00	\$ 1,164.00	124%	77 SFWB
	JNPR	Put-July 45	2	8-Mar	\$ 4.15	\$ 830.00	24-Jun	\$ 14.45	\$ 2,890.00	\$ 16.00	\$ 2,044.00	246%	108 SFWB
	SDS	Call- June 23	4	15-Mar	\$ 2.15	\$ 860.00	21-Mar	\$ 1.45	\$ 580.00	\$ 16.00	\$ (296.00)	-34%	6 P3
	BKE	Call-June 35	3	21-Mar	\$ 3.60	\$ 1,080.00	25-May	\$ 11.30	\$ 3,390.00	\$ 16.00	\$ 2,294.00	212%	65 SFWB
	HANS	Call- June 55	2	21-Mar	\$ 4.75	\$ 950.00	9-Jun	\$ 18.00	\$ 3,600.00	\$ 16.00	\$ 2,634.00	277%	80 SFWB
	POT	Call-June 55	2	25-Mar	\$ 5.60	\$ 1,120.00	6-Apr	\$ 7.05	\$ 1,410.00	\$ 16.00	\$ 274.00	24%	12 P3
	ABV	Call-Aug 65	2	28-Mar	\$ 5.60	\$ 1,120.00	11-May	\$ 12.50	\$ 2,500.00	\$ 16.00	\$ 1,364.00	122%	44 SFWB
	X	Call-Jul 55	2	29-Mar	\$ 5.80	\$ 1,160.00	21-Apr	\$ 2.36	\$ 472.00	\$ 16.00	\$ (704.00)	-61%	23 P3
		March Totals		12 Trades		\$ 11,130.00			\$ 20,562.00		\$ 9,256.00		
April 2011	BIIB	Call- July 70	2	1-Apr	\$ 5.90	\$ 1,180.00	30-Jun	\$ 35.60	\$ 7,120.00	\$ 16.00	\$ 5,924.00	502%	90 SFWB
	FSLR	Put-June 160	1	1-Apr	\$ 12.60	\$ 1,260.00	12-May	\$ 30.50	\$ 3,050.00	\$ 16.00	\$ 1,774.00	141%	41 T3
	WFC	Call-July 32	5	7-Apr	\$ 2.20	\$ 1,100.00	13-Apr	\$ 1.25	\$ 625.00	\$ 16.00	\$ (491.00)	-45%	6 P3
	UNH	Call- June 44	5	11-Apr	\$ 2.05	\$ 1,025.00	10-Jun	\$ 5.40	\$ 2,700.00	\$ 16.00	\$ 1,659.00	162%	60 SFWB
	PPO	Call- June 50	1	19-Apr	\$ 8.30	\$ 830.00	20-May	\$ 18.80	\$ 1,880.00	\$ 16.00	\$ 1,034.00	125%	31 P3
	NKE	Call-Oct 80	2	20-Apr	\$ 4.80	\$ 960.00	4-May	\$ 5.70	\$ 1,140.00	\$ 16.00	\$ 164.00	17%	14 SFWB
	CTSH	Put- June 85	2	25-Apr	\$ 5.20	\$ 1,040.00	20-Jun	\$ 12.00	\$ 2,400.00	\$ 16.00	\$ 1,344.00	129%	56 SFWB
	URBN	Calls-Sept 30	2	27-Apr	\$ 4.60	\$ 920.00	28-Apr	\$ 3.60	\$ 720.00	\$ 16.00	\$ (216.00)	-23%	1 P3
	GG	Puts- July 55	3	28-Apr	\$ 3.01	\$ 903.00	9-May	\$ 6.00	\$ 1,800.00	\$ 16.00	\$ 881.00	98%	11 T3
		April Totals		9 Trades		\$ 9,218.00			\$ 21,435.00		\$ 12,073.00		
May 2011	BTU	Calls-Sept67.50	2	2-May	\$ 5.85	\$ 1,170.00	4-May	\$ 3.80	\$ 760.00	\$ 16.00	\$ (426.00)	-36%	2 P3
	SLV	Puts- June 50	1	2-May	\$ 8.90	\$ 890.00	11-May	\$ 3.80	\$ 380.00	\$ 16.00	\$ (526.00)	-59%	9 T3
	BBY	Calls-Sept 30	3	2-May	\$ 3.30	\$ 990.00	9-May	\$ 2.41	\$ 723.00	\$ 16.00	\$ (283.00)	-29%	7 P3
	NUE	Puts-Oct 48	2	2-May	\$ 5.20	\$ 1,040.00	28-Jun	\$ 8.85	\$ 1,770.00	\$ 16.00	\$ 714.00	69%	57 T3
	ORCL	Put- Sept 36	5	3-May	\$ 2.05	\$ 1,025.00	1-Jun	\$ 3.40	\$ 1,700.00	\$ 16.00	\$ 659.00	64%	29 SFWB
	DE	Put- Sept 100	1	2-May	\$ 7.95	\$ 795.00	15-Jun	\$ 19.55	\$ 1,955.00	\$ 16.00	\$ 1,144.00	144%	44 SFWB
	XOM	Put-Oct 87.50	2	3-May	\$ 6.15	\$ 1,230.00	27-Jun	\$ 19.55	\$ 3,910.00	\$ 16.00	\$ 2,664.00	217%	55 T3
	ETN	Put- Oct 55	2	2-May	\$ 5.30	\$ 1,060.00	3-Jun	\$ 7.40	\$ 1,480.00	\$ 16.00	\$ 404.00	38%	32 SFWB
	AAP	Call- Sept 65	1	12-May	\$ 6.90	\$ 690.00	20-May	\$ 2.85	\$ 285.00	\$ 16.00	\$ (421.00)	-61%	8 SFWB
	CHSI	Put-Sept 65	1	18-May	\$ 6.60	\$ 660.00	27-Jun	\$ 11.50	\$ 1,150.00	\$ 16.00	\$ 474.00	72%	40 SFWB
	May Totals		10 Trades		\$ 9,550.00			\$ 14,113.00		\$ 4,403.00			
June 2011	RVBD	Put- Dec 40	1	1-Jun	\$ 7.40	\$ 740.00	21-Jun	\$ 9.00	\$ 900.00	\$ 16.00	\$ 144.00	19%	20 T3
	JAZZ	Call-Sept 25	2	1-Jun	\$ 5.80	\$ 1,160.00	26-Jul	\$ 11.20	\$ 2,240.00	\$ 16.00	\$ 1,064.00	92%	55 SFWB
	GES	Put- Sept 45	2	1-Jun	\$ 4.00	\$ 800.00	14-Jun	\$ 5.30	\$ 1,060.00	\$ 16.00	\$ 244.00	31%	13 T3
	NBR	Put-Sept 28	3	7-Jun	\$ 3.40	\$ 1,020.00	28-Jun	\$ 4.60	\$ 1,380.00	\$ 16.00	\$ 344.00	34%	21 T3
	PPO	Call-Sept 60	1	7-Jun	\$ 7.90	\$ 790.00	5-Jul	\$ 13.00	\$ 1,300.00	\$ 16.00	\$ 494.00	63%	28 SFWB
	ETN	Call-Jan 12 45	2	9-Jun	\$ 5.25	\$ 1,050.00	28-Jul	\$ 5.20	\$ 1,040.00	\$ 16.00	\$ (26.00)	-2%	49 SFWB
	GCO	Call- Sept 40	2	10-Jun	\$ 4.10	\$ 820.00	29-Jun	\$ 11.80	\$ 2,360.00	\$ 16.00	\$ 1,524.00	186%	19 SFWB
	HON	Call- Jan 12 55	3	13-Jun	\$ 3.05	\$ 915.00	5-Jul	\$ 6.55	\$ 1,965.00	\$ 16.00	\$ 1,034.00	113%	22 SFWB
	NICE	Call -Nov 30	2	21-Jun	\$ 5.00	\$ 1,000.00	26-Jul	\$ 7.15	\$ 1,430.00	\$ 16.00	\$ 414.00	41%	35 SFWB
	LVS	Call-Sept 40	2	28-Jun	\$ 4.25	\$ 850.00	8-Jul	\$ 6.00	\$ 1,200.00	\$ 16.00	\$ 334.00	39%	10 P3
	DD	Call-Oct 50	2	28-Jun	\$ 4.30	\$ 860.00	8-Jul	\$ 6.45	\$ 1,290.00	\$ 16.00	\$ 414.00	48%	10 P3
	June Totals		11 Trades		\$ 10,005.00			\$ 16,165.00		\$ 5,984.00			
July 2011	BRK/B	Call-Sept 75	2	1-Jul	\$ 4.25	\$ 850.00	4-Aug	\$ 1.37	\$ 274.00	\$ 16.00	\$ (592.00)	-70%	34 P3
	DE	Call Sept 82.50	2	1-Jul	\$ 5.25	\$ 1,050.00	15-Aug	\$ 1.50	\$ 300.00	\$ 16.00	\$ (766.00)	-73%	45 P3
	PCAR	Put Nov 55	2	5-Jul	\$ 5.55	\$ 1,110.00	11-Aug	\$ 17.35	\$ 3,470.00	\$ 16.00	\$ 2,344.00	211%	37 SFWB
	COH	Put -Jan 12 70	1	11-Jul	\$ 8.45	\$ 845.00	15-Aug	\$ 16.55	\$ 1,655.00	\$ 16.00	\$ 794.00	94%	35 T3
	GES	Put-Dec 44	2	11-Jul	\$ 6.10	\$ 1,220.00	10-Aug	\$ 13.20	\$ 2,640.00	\$ 16.00	\$ 1,404.00	115%	30 T3
	NICE	Put-Nov 40	2	12-Jul	\$ 5.50	\$ 1,100.00	11-Aug	\$ 9.95	\$ 1,990.00	\$ 16.00	\$ 874.00	79%	30 T3

	NKE	Put-Jan 12 95	1	20-Jul	\$	9.25	\$	925.00	11-Aug	\$	15.30	\$	1,530.00	\$	16.00	\$	589.00	64%	22	T3
	KLAC	Put-Dec 45	2	25-Jul	\$	4.85	\$	970.00	22-Aug	\$	11.25	\$	2,250.00	\$	16.00	\$	1,264.00	130%	28	T3
	X	Put-Oct 45	3	25-Jul	\$	3.65	\$	1,095.00	23-Aug	\$	16.55	\$	4,965.00	\$	16.00	\$	3,854.00	352%	29	T3
	URBN	Put-Dec 36	2	27-Jul	\$	5.40	\$	1,080.00	30-Aug	\$	16.55	\$	3,310.00	\$	16.00	\$	2,214.00	205%	34	T3
		July Totals	10 Trades					\$ 10,245.00					\$ 22,384.00				\$ 11,979.00			
August 2011	JNJ	Call-Jan12 67.50	2	8-Aug	\$	4.05	\$	810.00	31-Aug	\$	7.00	\$	1,400.00	\$	16.00	\$	574.00	71%	23	SFWB
	HD	Call-Jan 12 28	3	8-Aug	\$	3.20	\$	960.00	29-Aug	\$	6.50	\$	1,950.00	\$	16.00	\$	974.00	101%	21	SFWB
	LULU	Call-Dec 47.50	1	9-Aug	\$	9.55	\$	955.00	15-Aug	\$	14.45	\$	1,445.00	\$	16.00	\$	474.00	50%	6	SFWB
	CREE	Call-Dec 25	1	9-Aug	\$	7.90	\$	790.00	16-Aug	\$	16.55	\$	1,655.00	\$	16.00	\$	849.00	107%	7	SFWB
	NEM	Call-Jan 12 55	2	10-Aug	\$	6.10	\$	1,220.00	22-Sep	\$	14.00	\$	2,800.00	\$	16.00	\$	1,564.00	128%	43	SFWB
	KO	Call-Nov 60	1	11-Aug	\$	7.40	\$	740.00	1-Sep	\$	10.50	\$	1,050.00	\$	16.00	\$	294.00	40%	21	SFWB
	RIMM	Call-Dec 22.50	2	11-Aug	\$	4.70	\$	940.00	2-Sep	\$	8.65	\$	1,730.00	\$	16.00	\$	774.00	82%	22	SFWB
	ALXN	Call-Nov 50	2	19-Aug	\$	5.30	\$	1,060.00	29-Sep	\$	15.80	\$	3,160.00	\$	16.00	\$	2,084.00	197%	41	SFWB
	LULU	Call-Jan 12 45	1	22-Aug	\$	8.15	\$	815.00	30-Aug	\$	15.10	\$	1,510.00	\$	16.00	\$	679.00	83%	8	SFWB
	POT	Call-Oct 50	1	23-Aug	\$	6.20	\$	620.00	9-Sep	\$	8.00	\$	800.00	\$	16.00	\$	164.00	26%	17	SFWB
	MET	Call-Dec 11 30	2	24-Aug	\$	4.40	\$	880.00	27-Oct	\$	5.40	\$	1,080.00	\$	16.00	\$	184.00	21%	64	P3
	DD	Call-Jan 12 45	2	24-Aug	\$	4.20	\$	840.00	3-Nov	\$	4.50	\$	900.00	\$	16.00	\$	44.00	5%	71	P3
	WLP	Call-Dec 25	2	31-Aug	\$	4.30	\$	860.00	13-Sep	\$	5.55	\$	1,110.00	\$	16.00	\$	234.00	27%	13	P3
		August Totals	13 Trades					\$ 11,490.00					\$ 20,590.00				\$ 8,892.00			
September 2011	BIIB	Call-Jan 12 90	1	12-Sep	\$	10.20	\$	1,020.00	21-Sep	\$	13.80	\$	1,380.00	\$	16.00	\$	344.00	34%	9	SFWB
	DLTR	Call-Jan 12 70	1	12-Sep	\$	6.80	\$	680.00	27-Sep	\$	9.60	\$	960.00	\$	16.00	\$	264.00	39%	15	SFWB
	HES	Put-Oct 60	3	20-Sep	\$	2.80	\$	840.00	26-Sep	\$	8.45	\$	2,535.00	\$	16.00	\$	1,679.00	200%	6	T3
	RIG	Put-Oct 60	2	21-Sep	\$	4.25	\$	850.00	23-Sep	\$	9.55	\$	1,910.00	\$	16.00	\$	1,044.00	123%	2	T3
	RRC	Put-Oct 67.50	2	22-Sep	\$	6.10	\$	1,220.00	26-Sep	\$	10.80	\$	2,160.00	\$	16.00	\$	924.00	76%	4	T3
		September Totals	5 Trades					\$ 4,610.00					\$ 8,945.00				\$ 4,255.00			
October 2011	MOS	Call-Jan 12 50	1	5-Oct	\$	6.85	\$	685.00	17-Oct	\$	8.35	\$	835.00	\$	16.00	\$	134.00	20%	12	P3
	POT	Call-Jan12 46.67	2	11-Oct	\$	5.45	\$	1,090.00	16-Nov	\$	2.59	\$	518.00	\$	16.00	\$	(588.00)	-54%	36	P3
	LULU	Call-Jan 12 55	2	14-Oct	\$	6.00	\$	1,200.00	18-Oct	\$	4.20	\$	840.00	\$	16.00	\$	(376.00)	-31%	4	SFWB
	ADBE	Call-Jan 12 25	3	14-Oct	\$	3.15	\$	945.00	20-Oct	\$	2.45	\$	735.00	\$	16.00	\$	(226.00)	-24%	6	P3
	MOS	Call-Jan 12 60	2	21-Oct	\$	4.40	\$	880.00	31-Oct	\$	2.30	\$	460.00	\$	16.00	\$	(436.00)	-50%	10	P3
	LULU	Call-Jan 12 55	2	24-Oct	\$	5.40	\$	1,080.00	31-Oct	\$	7.40	\$	1,480.00	\$	16.00	\$	384.00	36%	7	SFWB
	ABX	Call-Jan 12 48	3	27-Oct	\$	3.70	\$	1,110.00	2-Nov	\$	4.95	\$	1,485.00	\$	16.00	\$	359.00	32%	6	P3
	ILMN	Call-Jan 12 30	2	28-Oct	\$	4.40	\$	880.00	21-Nov	\$	2.05	\$	410.00	\$	16.00	\$	(486.00)	-55%	24	P3
		October Totals	8 Trades					\$ 7,870.00					\$ 6,763.00				\$ (1,235.00)			
November 2011	NEM	Call-Jan 12 67.50	2	3-Nov	\$	5.10	\$	1,020.00	9-Nov	\$	6.25	\$	1,250.00	\$	16.00	\$	214.00	21%	6	SFWB
	AEM	Call-Feb 12 45	2	7-Nov	\$	5.50	\$	1,100.00	21-Nov	\$	3.15	\$	630.00	\$	16.00	\$	(486.00)	-44%	14	P3
	SBUX	Call-Jan 12 44	4	7-Nov	\$	2.65	\$	1,060.00	21-Nov	\$	1.34	\$	536.00	\$	16.00	\$	(540.00)	-51%	14	SFWB
	ESRX	Call-Feb 12 45	2	8-Nov	\$	5.05	\$	1,010.00	21-Nov	\$	3.15	\$	630.00	\$	16.00	\$	(396.00)	-39%	13	P3
	BMY	Call-Mar 12 90	4	29-Nov	\$	2.39	\$	956.00	1-Dec	\$	3.25	\$	1,300.00	\$	16.00	\$	328.00	34%	2	P3
	CL	Call-May 12 90	2	29-Nov	\$	4.95	\$	990.00	1-Feb	\$	4.10	\$	820.00	\$	16.00	\$	(186.00)	-19%	62	P3
	DD	Call-Apr 12 48	3	30-Nov	\$	3.50	\$	1,050.00	9-Dec	\$	1.67	\$	501.00	\$	16.00	\$	(565.00)	-54%	9	SFWB
	BAX	Call-Feb 12 50	3	30-Nov	\$	3.20	\$	960.00	2-Dec	\$	3.75	\$	1,125.00	\$	16.00	\$	149.00	16%	2	P3
		November Totals	8 Trades					\$ 8,146.00					\$ 6,792.00				\$ (1,482.00)			
December 2011	BA	Put-Jan 12 72.50	3	2-Dec	\$	3.60	\$	1,080.00	5-Dec	\$	3.95	\$	1,185.00	\$	16.00	\$	(121.00)	-11%	3	T3
	LULU	Call-Mar 12 47.50	2	9-Dec	\$	5.50	\$	1,100.00	5-Jan	\$	7.20	\$	1,440.00	\$	16.00	\$	324.00	29%	27	SFWB
	USB	Call-Mar 12 26	5	21-Dec	\$	2.07	\$	1,035.00	9-Jan	\$	2.77	\$	1,385.00	\$	16.00	\$	334.00	32%	19	SFWB
	ALXN	Call-Feb 12 70	2	30-Dec	\$	5.00	\$	1,000.00	12-Jan	\$	6.20	\$	1,240.00	\$	16.00	\$	224.00	22%	13	SFWB/P3
		December Totals	4 Trades					\$ 4,215.00					\$ 5,250.00				\$ 761.00			
January 2012	VMW	Call-Feb 12 85	2	6-Jan	\$	5.00	\$	1,000.00	12-Jan	\$	6.70	\$	1,340.00	\$	16.00	\$	324.00	32%	6	P3
	ANF	Call-Feb 12 45	3	9-Jan	\$	3.15	\$	945.00	19-Jan	\$	4.25	\$	1,275.00	\$	16.00	\$	314.00	33%	10	P3
	SINA	Call-Feb 12 57.50	2	11-Jan	\$	5.65	\$	1,130.00	12-Jan	\$	7.15	\$	1,430.00	\$	16.00	\$	284.00	25%	1	P3
	QCOR	Call-Feb 12 36	3	13-Jan	\$	3.80	\$	1,140.00	19-Jan	\$	3.70	\$	1,110.00	\$	16.00	\$	(46.00)	-4%	6	SFWB/P3
	SHLD	Call-Mar 12 35	2	17-Jan	\$	5.45	\$	1,090.00	19-Jan	\$	9.80	\$	1,960.00	\$	16.00	\$	854.00	78%	2	P3
	TIF	Call-Feb 12 62.50	4	19-Jan	\$	2.60	\$	1,040.00	26-Jan	\$	2.42	\$	968.00	\$	16.00	\$	(88.00)	-8%	7	P3
	ANF	Call-May 12 45	2	24-Jan	\$	4.85	\$	970.00	27-Jan	\$	5.45	\$	1,090.00	\$	16.00	\$	104.00	11%	3	P3
	COG	Call-Mar 12 32.50	4	25-Jan	\$	2.75	\$	1,100.00	14-Feb	\$	3.30	\$	1,320.00	\$	16.00	\$	204.00	19%	20	P3
	IDCC	Call-Mar 12 35	2	27-Jan	\$	4.30	\$	860.00	2-Feb	\$	5.00	\$	1,000.00	\$	16.00	\$	124.00	14%	6	P3
		January Totals	9 Trades					\$ 9,275.00					\$ 11,493.00				\$ 2,074.00			
February 2012	NSC	Call-Mar 12 72.50	3	3-Feb	\$	3.00	\$	900.00	14-Feb	\$	0.95	\$	285.00	\$	16.00	\$	(631.00)	-70%	11	P3
	CHRW	Call-May 12 65	4	13-Feb	\$	2.95	\$	1,180.00	15-Feb	\$	2.70	\$	1,080.00	\$	16.00	\$	(116.00)	-10%	2	P3
	NTGR	Call-Mar 12 37	5	15-Feb	\$	2.40	\$	1,200.00	16-Feb	\$	2.50	\$	1,250.00	\$	16.00	\$	34.00	3%	1	P3
	TCK	Call-May 12 39	3	21-Feb	\$	3.60	\$	1,080.00	24-Feb	\$	4.10	\$	1,230.00	\$	16.00	\$	134.00	12%	3	P3
	PG	Call-Apr 12 65	6	23-Feb	\$	1.97	\$	1,182.00	24-Feb	\$	2.54	\$	1,524.00	\$	16.00	\$	326.00	28%	1	P3
	WLP	Call-Mar 12 65	4	1-Feb	\$	2.78	\$	1,112.00	28-Feb	\$	1.12	\$	448.00	\$	16.00	\$	(680.00)	-61%	27	P3
	ARUN	Call-Apr 12 22	5	27-Feb	\$	1.85	\$	925.00	29-Feb	\$	1.30	\$	650.00	\$	16.00	\$	(291.00)	-31%	2	P3
		February Totals	7 Trades					\$ 7,579.00					\$ 6,467.00				\$ (1,224.00)			
March 2012	WMT	Call-Jun 12 60	8	7-Mar	\$	1.40	\$	1,120.00	13-Mar	\$										

	CAT	Call-Jun 12 90	3	21-May	\$ 3.75	\$ 1,125.00	22-May	\$ 4.35	\$ 1,305.00	\$ 16.00	\$ 164.00	15%	1	P3
	LULU	Call-Jun 12 70	3	21-May	\$ 3.65	\$ 1,095.00	22-May	\$ 4.20	\$ 1,260.00	\$ 16.00	\$ 149.00	14%	1	P3
	SBUX	Call-Jun 12 52.50	5	21-May	\$ 2.15	\$ 1,075.00	22-May	\$ 2.38	\$ 1,190.00	\$ 16.00	\$ 99.00	9%	1	P3
	IWM	Put-Jul 12 75	3	23-May	\$ 3.83	\$ 1,149.00	29-May	\$ 2.46	\$ 738.00	\$ 16.00	\$ (427.00)	-37%	6	T3
	QQQ	Call-Jul 12 62	5	29-May	\$ 2.34	\$ 1,170.00	1-Jun	\$ 1.72	\$ 860.00	\$ 16.00	\$ (326.00)	-28%	3	P3
	May Totals		8 Trades			\$ 8,685.00			\$ 8,059.00		\$ (754.00)			
June 2012	USB	Call-Sep 12 30	4	18-Jun	\$ 2.58	\$ 1,032.00	25-Jun	\$ 2.21	\$ 884.00	\$ 16.00	\$ (164.00)	-16%	7	P3
	DD	Call-Oct 12 50	4	18-Jun	\$ 2.78	\$ 1,112.00	25-Jun	\$ 2.14	\$ 856.00	\$ 16.00	\$ (272.00)	-24%	7	P3
	AMGN	Call-Oct 12 72.50	4	19-Jun	\$ 3.50	\$ 1,400.00	25-Jun	\$ 2.77	\$ 1,108.00	\$ 16.00	\$ (308.00)	-22%	6	SFWB
	June Totals		3 Trades			\$ 3,544.00			\$ 2,848.00		\$ (744.00)			
July 2012	QQQ	Call-Aug 12 64	6	2-Jul	\$ 1.81	\$ 1,086.00	5-Jul	\$ 2.24	\$ 1,344.00	\$ 16.00	\$ 242.00	22%	3	P3
	QQQ	Call-Aug 12 63	7	13-Jul	\$ 1.47	\$ 1,029.00	18-Jul	\$ 1.96	\$ 1,372.00	\$ 16.00	\$ 327.00	32%	5	P3
	QQQ	Call-Aug 12 63	8	26-Jul	\$ 1.40	\$ 1,120.00	27-Jul	\$ 1.96	\$ 1,568.00	\$ 16.00	\$ 432.00	39%	1	P3
	LULU	Call-Sep 12 60	2	27-Jul	\$ 5.15	\$ 1,030.00	17-Aug	\$ 6.30	\$ 1,260.00	\$ 16.00	\$ 214.00	21%	21	SFWB/P3
	INTC	Call-Sep 12 26	10	18-Jul	\$ 0.97	\$ 970.00	23-Aug	\$ 0.22	\$ 220.00	\$ 16.00	\$ (766.00)	-79%	36	P3
	July Totals		5 Trades			\$ 5,235.00			\$ 5,764.00		\$ 449.00			
August 2012	GDX	Call-Dec 12 45	3	8-Aug	\$ 3.29	\$ 987.00	22-Aug	\$ 4.75	\$ 1,425.00	\$ 16.00	\$ 422.00	43%	14	P3
	GDX	Call-Dec 12 47	3	24-Aug	\$ 3.80	\$ 1,140.00	7-Sep	\$ 5.15	\$ 1,545.00	\$ 16.00	\$ 389.00	34%	14	P3
	SPY	Call-Sep 12 141	4	27-Aug	\$ 2.65	\$ 1,060.00	6-Sep	\$ 3.32	\$ 1,328.00	\$ 16.00	\$ 252.00	24%	10	P3
	August Totals		3 Trades			\$ 3,187.00			\$ 4,298.00		\$ 1,063.00			
September 2012	STI	Call-Jan 13 27	6	6-Sep	\$ 1.88	\$ 1,128.00	7-Sep	\$ 2.41	\$ 1,446.00	\$ 16.00	\$ 302.00	27%	1	P3
	ADSK	Call- Jan 13 33	3	6-Sep	\$ 3.20	\$ 960.00	15-Nov	\$ 0.95	\$ 285.00	\$ 16.00	\$ (691.00)	-72%	70	P3
	FFIV	Call- Oct 12 100	2	13-Sep	\$ 5.15	\$ 1,030.00	13-Sep	\$ 6.15	\$ 1,230.00	\$ 16.00	\$ 184.00	18%	1	P3
	LO	Call- Oct 12 120	4	18-Sep	\$ 2.73	\$ 1,092.00	21-Sep	\$ 3.85	\$ 1,540.00	\$ 16.00	\$ 432.00	40%	3	P3
	WDC	Call- Oct 12 40	5	21-Sep	\$ 2.17	\$ 1,085.00	2-Oct	\$ 0.98	\$ 490.00	\$ 16.00	\$ (611.00)	-56%	11	P3
	September Totals		5 Trades			\$ 5,295.00			\$ 4,991.00		\$ (384.00)			
October 2012	JOY	Call- Jan 13 57.50	2	4-Oct	\$ 5.30	\$ 1,060.00	15-Oct	\$ 6.15	\$ 1,230.00	\$ 16.00	\$ 154.00	15%	11	P3
	QQQ	Put- Nov 12 68	6	10-Oct	\$ 1.98	\$ 1,188.00	19-Oct	\$ 2.55	\$ 1,530.00	\$ 16.00	\$ 326.00	27%	9	T3
	October Totals		2 Trades			\$ 2,248.00			\$ 2,760.00		\$ 480.00			
November 2012	GLD	Call- Jan 13 168	2	9-Nov	\$ 4.75	\$ 950.00	15-Nov	\$ 3.00	\$ 600.00	\$ 16.00	\$ (366.00)	-39%	6	
	QQQ	Call- Jan 13 65	8	23-Nov	\$ 1.15	\$ 920.00	27-Nov	\$ 1.43	\$ 1,144.00	\$ 16.00	\$ 208.00	23%	4	P3
	HLF	Call- Jan 13 47.5	4	30-Nov	\$ 2.85	\$ 1,140.00	17-Dec	\$ 0.80	\$ 320.00	\$ 16.00	\$ (836.00)	-73%	17	P3/SFWB
	UNH	Call- Jan 13 55	8	30-Nov	\$ 1.29	\$ 1,032.00	13-Dec	\$ 1.37	\$ 1,096.00	\$ 16.00	\$ 48.00	5%	13	P3
	November Totals		4 Trades			\$ 4,042.00			\$ 3,160.00		\$ (946.00)			
January 2013	BHI	Call- Apr 13 43	5	3-Jan	\$ 2.43	\$ 1,215.00	8-Jan	\$ 1.99	\$ 995.00	\$ 16.00	\$ (236.00)	-19%	5	P3
	QQQ	Call- Feb 13 67	10	10-Jan	\$ 1.19	\$ 1,190.00	11-Jan	\$ 1.38	\$ 1,380.00	\$ 16.00	\$ 174.00	15%	1	ETF/P3 Wk
	QQQ	Call- Feb 13 67	10	10-Jan	\$ 1.19	\$ 1,190.00	8-Feb	\$ 1.24	\$ 1,240.00	\$ 16.00	\$ 34.00	3%	29	P3
	ROST	Call- Mar 13 60	5	24-Jan	\$ 2.45	\$ 1,225.00	21-Feb	\$ 0.60	\$ 300.00	\$ 16.00	\$ (941.00)	-77%	28	P3
	OIH	Call- Apr 13 42	5	10-Jan	\$ 2.20	\$ 1,100.00	1-Feb	\$ 2.80	\$ 1,400.00	\$ 16.00	\$ 284.00	26%	22	ETF/P3 Wk
	January Totals		4 Trades			\$ 5,920.00			\$ 5,315.00		\$ (685.00)			
February 2013	QQQ	Call- Apr 13 68	10	25-Feb	\$ 1.08	\$ 1,080.00	27-Feb	\$ 1.12	\$ 1,120.00	\$ 16.00	\$ 24.00	2%	2	ETF/P3
	APC	Call- Feb 13 67	4	28-Feb	\$ 2.77	\$ 1,108.00	5-Mar	\$ 3.95	\$ 1,580.00	\$ 16.00	\$ 456.00	41%	5	P3
	February Totals		2 Trades			\$ 2,188.00			\$ 2,700.00		\$ 480.00			
March 2013	QQQ	Call- Apr 13 69	10	11-Mar	\$ 0.98	\$ 980.00	5-Apr	\$ 0.18	\$ 180.00	\$ 16.00	\$ (816.00)	-83%	25	ETF/P3
	QCOM	Call- May 13 67.5	8	20-Mar	\$ 1.53	\$ 1,224.00	10-Apr	\$ 1.76	\$ 1,408.00	\$ 16.00	\$ 168.00	14%	21	P3
	March Totals		2 Trades			\$ 2,204.00			\$ 1,588.00		\$ (648.00)			
May 2013	SNDK	Call- Jun 13 55	6	2-May	\$ 1.79	\$ 1,074.00	9-May	\$ 2.95	\$ 1,770.00	\$ 16.00	\$ 680.00	63%	7	P3
	CAT	Call- Jun 13 87.50	6	2-May	\$ 1.99	\$ 1,194.00	8-May	\$ 3.85	\$ 2,310.00	\$ 16.00	\$ 1,100.00	92%	6	P3
	May Totals		2 Trades			\$ 2,268.00			\$ 4,080.00		\$ 1,780.00			

Total Trades	167	
Winning Trades	119	71.26%
Losing Trades	48	28.74%
Total Profit	\$ 68,763.00	
Winning Trades	\$ 89,924.00	
Losing Trades	\$ (21,161.00)	

These trades are based on an account size of \$25,000.
Each trade is based on an investment of approximately \$1,250.
The average days per trade is 29 days.

The average profit per trade is \$411.75
The average profit per winning trade is \$795.01
The average loss per losing trade is \$460.02

Stock and option trading have large potential rewards, but also large potential risks.
You must be aware of the risks and willing to accept them in order to invest in the market.
Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock